

SECTION C - FINANCIAL PART II - USES OF FUNDS

	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	TOTAL PROJECT BUDGET
GRANT ADMINISTRATION							
Personnel Services	Not an eligible HOME line item						
Supplies		Not an eligible HOME line item					
Communications	Not an eligible HOME line item						
Printing/Duplication/Postage		Not an eligible HOME line item					
Advertising	Not an eligible HOME line item						
Accounting/Auditing		Not an eligible HOME line item					
Travel	Not an eligible HOME line item						
Training		Not an eligible HOME line item					
Other Administration	Not an eligible HOME line item						
TOTAL ADMINISTRATION COSTS							
LAND/ BLDG./ACQUISITION							
Land							
Existing Structure							
Demolition	Eligible only in conjunction with creation of affordable housing						
Homebuyer's Assistance							
TOTAL LAND & BUILDING COSTS							
SITE WORK							
Site Work							
Off-Site Improvement	Not an eligible HOME line item						
Environmental		Not an eligible HOME line item in this section. See Soft Costs					
Other							
TOTAL SITE WORK COSTS							
CONSTRUCTION AND REHAB							
New Building							
Rehabilitation							
Accessory Structures	Not an eligible HOME line item						
General Requirements		Not an eligible HOME line item					
Contractor Overhead	Not an eligible HOME line item						
Contractor Profit		Not an eligible HOME line item					
Construction Contingency							
Community Revitalization	Not an eligible HOME line item						
Other							
TOTAL REHAB & CONST. COSTS							
SUBTOTAL							

EXHIBIT 13 - HOME ACCEPTABLE COSTS

PART II -- USES OF FUNDS (Cont.)

	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	TOTAL PROJECT BUDGET
PROFESSIONAL WORK & FEES							
Architect Design							
Architect Supervision							
Attorney, Real Estate							
Consultant/Agent							
Engineer/Surveyor							
Other							
Other							
TOTAL PROF. WORK & FEES							
CONSTRUCTION/ INTERIM FEES							
Hazard & Liability Insurance							
Credit Report	Not an eligible HOME line item						
Construction Interest		Not an eligible HOME line item					
Origination Points	Not an eligible HOME line item						
Discount Points		Not an eligible HOME line item					
Inspection Fees							
Title & Recording							
Legal Fees							
Taxes	Not an eligible HOME line item						
Other							
Other							
TOTAL CONST. INTERIM FEES							
PERMANENT FINANCING FEES							
Credit Report	Not an eligible HOME line item						
Discount Points		Not an eligible HOME line item					
Origination Fees	Not an eligible HOME line item						
Title and Recording							
Legal Fees		Not an eligible HOME line item					
Prepaid MIP							
Other							
Other							
TOTAL FINANCING FEES							
SUBTOTAL							

PART II - USES OF FUNDS (cont.)

	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	TOTAL PROJECT BUDGET
SOFT COSTS							
Feasibility Appraisal	Not an eligible HOME line item						
Market Study		Not an eligible HOME line item					
Environmental Study							
Tax Credit Fees	Not an eligible HOME line item						
Cost Certification		Not an eligible HOME line item					
TBRA							
Other	This is where the "Administration Costs" and/or "Development Fee" will go.						
TOTAL SOFT COSTS							
SYNDICATION COSTS							
Organizational (Partnership)	Not an eligible HOME line item						
Bridge Loan Fees & Expenses		Not an eligible HOME line item					
Tax Opinion	Not an eligible HOME line item						
Other		Not an eligible HOME line item					
TOTAL SYNDICATION COSTS							
DEVELOPER'S FEES							
Developer's Overhead	Not an eligible HOME line item						
Developer's Fees		* Only allowable if no other source of funds permits developer fees					
Consultant Fee	Not an eligible HOME line item						
Other		Not an eligible HOME line item					
TOTAL DEVELOPER'S FEES							
PROJECT RESERVES							
Rent-Up Reserve	Not an eligible HOME line item						
Operating Reserve		Not an eligible HOME line item					
Replacement Reserve	Not an eligible HOME line item						
Escrow		Not an eligible HOME line item					
Other	Not an eligible HOME line item						
TOTAL PROJECT RESERVES							
SUBTOTAL							
GRAND TOTAL PROJECT COSTS (w/o Admin. Costs)							
GRAND TOTAL PROJECT COSTS (with Admin. Costs)							